

S.D. SEC. OF STATE

Mark V. Meierhenry Todd V. Meierhenry Clint Sargent Patrick J. Glover Raleigh Hansman Christopher J. Healy

Sabrina Meierhenry Of Counsel

DEB MATHEWS, Certified Paralegal deb a meierhenrylaw.com

April 22, 2016

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

> Lake Madison Sanitary District \$428,000 Clean Water Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews, Certified Paralegal

Enc.

MAY 0 2 2016 S.D. SEC. OF STATE

Lake Madison Sanitary District \$428,000 Borrower Bond dated April 5, 2016

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Lake Madison Sanitary District

Designation of issue:

Borrower Bond.

Date of issue:

April 5, 2016

Purpose of issue:

Lake Madison Sanitary District Area Lift Station 14

South Project.

Type of bond:

Tax Exempt.

- Principal amount and denomination of bond: \$428,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 5th day of April 2016.

By: Linda Aus

Its: District Clerk

Description	l pauriage l	44.44.211	- 45-7		اماد ممال مم		i
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05/15/2047 \$5,418.70 3.25 \$178.27 \$5,596.97	ACCUSED THE SECOND COMMENT	100 (410)				\$22 227 27	VZZ,007.01
						922,007.07	
08/15/204/ \$5,462./3 3.25 \$134.24 \$5,596.9/							
	08/15/2047	\$5,462.73	3.25	\$134.24	\$5,596.97	1	J

1	11/15/2047 02/15/2048	\$5,507.11 \$5,551.86	3.25 3.25	\$89.85 \$45.11	\$5,596.97 \$5,596.97	\$22,387.87	\$22,387.87 \$5,596.97
		\$428,000.00		\$269,949.05	\$697,949.05	\$697,949.05	\$697,949.05

Interestation of Section (Fig.

 $\#(x)\cap (x)=\{x\in X_{x}\}$

\$428,000 Lake Madison Sanitary District Borrower Bond

Dated Apr 5, 2016

Debt Service Report

act/360/4+

d Apr 5, 2016	Apr 5, 2016 Debt Service Report				act/350/4+	
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2018			\$26,313.08	\$26,313.08	\$26,313.08	
05/15/2018	\$2,119.47	3.250	\$3,477.50	\$5,596.97		
08/15/2018	\$2,136.69	3.250	\$3,460.28	\$5,596.97		
11/15/2018	\$2,154.05	3.250	\$3,442.92	\$5,596.97	1	\$43,103.9
02/15/2019	\$2,171.55	3.250	\$3,425.42	\$5,596.97	\$22,387.87	V -5/1
05/15/2019	\$2,189.19	3.250	\$3,407.77	\$5,596.97		
08/15/2019	\$2,206.98	3.250	\$3,389.99	\$5,596.97		
11/15/2019	\$2,224.91	3.250	\$3,372.05	\$5,596.97		\$22,387.8
02/15/2020	\$2,242.99	3.250	\$3,353.98	\$5,596.97	\$22,387.87	VEZ,OUT.
05/15/2020	\$2,261.21	3.250	\$3,335.75	\$5,596.97	φ22,007.01	
08/15/2020	\$2,279.59	3.250	\$3,317.38	\$5,596.97		
Control of the Park of the Park						£22 297 (
11/15/2020	\$2,298.11	3.250	\$3,298.86	\$5,596.97	600 007 07	\$22,387.8
02/15/2021	\$2,316.78	3.250	\$3,280.19	\$5,596.97	\$22,387.87	
05/15/2021	\$2,335.60	3.250	\$3,261.36	\$5,596.97		
08/15/2021	\$2,354.58	3.250	\$3,242.39	\$5,596.97		****
11/15/2021	\$2,373.71	3.250	\$3,223.25	\$5,596.97	50011102 tts	\$22,387.8
02/15/2022	\$2,393.00	3,250	\$3,203.97	\$5,596.97	\$22,387.87	
05/15/2022	\$2,412.44	3.250	\$3,184.53	\$5,596.97		
08/15/2022	\$2,432.04	3.250	\$3,164.92	\$5,596.97	1	
11/15/2022	\$2,451.80	3.250	\$3,145.16	\$5,596.97		\$22,387.8
02/15/2023	\$2,471.72	3.250	\$3,125.24	\$5,596.97	\$22,387.87	
05/15/2023	\$2,491.81	3.250	\$3,105.16	\$5,596.97		
08/15/2023	\$2,512.05	3.250	\$3,084.91	\$5,596.97		
11/15/2023	\$2,532.46	3.250	\$3,064.50	\$5,596.97		\$22,387.8
02/15/2024	\$2,553.04	3.250	\$3,043.93	\$5,596.97	\$22,387.87	
05/15/2024	\$2,573.78	3.250	\$3,023.18	\$5,596.97	THE STATE OF THE S	
08/15/2024	\$2,594.69	3.250	\$3,002.27	\$5,596.97		
11/15/2024	\$2,615.78	3.250	\$2,981.19	\$5,596.97	l l	\$22,387.8
02/15/2025	\$2,637.03	3.250	\$2,959.94	\$5,596.97	\$22,387.87	WEE,001.
05/15/2025	\$2,658.45	3.250	\$2,938.51	\$5,596.97	ΨΖΖ,007,07	
				Control Annual Control of the Contro	1	
08/15/2025	\$2,680.05	3.250	\$2,916.91	\$5,596.97		600 007
11/15/2025	\$2,701.83	3.250	\$2,895.14	\$5,596.97	000 007 07	\$22,387.8
02/15/2026	\$2,723.78	3.250	\$2,873.18	\$5,596.97	\$22,387.87	
05/15/2026	\$2,745.91	3.250	\$2,851.05	\$5,596.97		
08/15/2026	\$2,768.22	3.250	\$2,828.74	\$5,596.97		9
11/15/2026	\$2,790.72	3.250	\$2,806.25	\$5,596.97	a provinces pari	\$22,387.8
02/15/2027	\$2,813.39	3.250	\$2,783.58	\$5,596.97	\$22,387.87	
05/15/2027	\$2,836.25	3.250	\$2,760.72	\$5,596.97		
08/15/2027	\$2,859.29	3.250	\$2,737.67	\$5,596.97		
11/15/2027	\$2,882.53	3.250	\$2,714.44	\$5,596.97		\$22,387.8
02/15/2028	\$2,905.95	3.250	\$2,691.02	\$5,596.97	\$22,387.87	
05/15/2028	\$2,929.56	3.250	\$2,667.41	\$5,596.97		
08/15/2028	\$2,953.36	3.250	\$2,643.61	\$5,596.97		
11/15/2028	\$2,977.36	3.250	\$2,619.61	\$5,596.97		\$22,387.8
02/15/2029	\$3,001.55	3.250	\$2,595.42	\$5,596.97	\$22,387.87	
05/15/2029	\$3,025.93	3.250	\$2,571.03	\$5,596.97	171 - 7 - 181	
08/15/2029	\$3,050.52	3.250	\$2,546.45	\$5,596.97		
11/15/2029	\$3,075.31	3.250	\$2,521.66	\$5,596.97		\$22,387.8
02/15/2030	\$3,100.29	3.250	\$2,496.67	\$5,596.97	\$22,387.87	V
No. No. 2000 Concept Control of Control	\$3,125.48	3.250	\$2,471.48	\$5,596.97	VLL,001.01	
05/15/2030						
08/15/2030	\$3,150.88	3.250	\$2,446.09	\$5,596.97		600.007
11/15/2030	\$3,176.48	3.250	\$2,420.49	\$5,596.97	600 007 07	\$22,387.8
02/15/2031	\$3,202.29	3.250	\$2,394.68	\$5,596.97	\$22,387.87	
05/15/2031	\$3,228.30	3.250	\$2,368.66	\$5,596.97		
08/15/2031	\$3,254.53	3.250	\$2,342.43	\$5,596.97		
11/15/2031	\$3,280.98	3.250	\$2,315.99	\$5,596.97		\$22,387.8